

B. I. C. C.
BALANCE SHEET
DECEMBER 31, 1971

CASH			+ \$13,162.43
LESS: Accounts Payables: U.C.F.	\$ 27.12		
P/R Taxes	<u>1,293.59</u>		- <u>1,320.71</u>
			\$11,841.72
PLUS: Accounts Receivables: G.N.C.C.			+ <u>\$15,090.41</u> ←
			<u>\$26,932.13</u>
Clerical Program			\$ 1,915.12
Englehard Foundation			\$1,596.86
B.I.C.C. Operating			\$2,298.16
Schumann Foundation: Management Ass't	\$6,163.42		
Ambulance	4,029.33		
Advertising Package	<u>1,665.00</u>		\$11,857.75
Computer Program			<u>\$ 9,264.24</u>
			<u>\$26,932.13</u>

→ GNCC no money for Nov, Dec, Jan,
call George

450
14 1/2
\$44,500 ?